
State Shared Revenues (2005 FYE)

VENDOR NAME: Polk County Trustee

RECORD # 1515

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$6,192.41
	11/20/2004	\$6,205.20
	2/20/2005	\$7,910.50
	5/20/2005	\$5,891.26
Total for Alcoholic Beverage Tax		\$26,199.37

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.91

State Shared Revenues (2005 FYE)

VENDOR NAME: Polk County Trustee

RECORD # 1515

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,075.92
8/20/2004	\$1,075.92
9/20/2004	\$1,075.92
10/20/2004	\$1,075.92
11/20/2004	\$1,075.92
12/20/2004	\$1,075.92
1/20/2005	\$1,075.92
2/20/2005	\$1,075.92
3/20/2005	\$1,075.92
4/20/2005	\$1,075.93
5/20/2005	\$1,075.92
6/20/2005	\$1,075.92
Total for County Road Revenue	\$12,911.05

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$57,568.79
Total for Excise Tax	\$57,568.79

Forestry Fund

<i>DATE</i>	<i>AMOUNT</i>
12/20/2004	\$110,865.61
12/20/2004	\$19,564.51
Total for Forestry Fund	\$130,430.12

State Shared Revenues (2005 FYE)

VENDOR NAME: Polk County Trustee

RECORD # 1515

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$27,125.36
7/20/2004	\$90,397.02
7/20/2004	\$14,614.92
8/20/2004	\$26,627.39
8/20/2004	\$94,069.40
8/20/2004	\$14,346.62
9/20/2004	\$27,604.46
9/20/2004	\$93,495.09
9/20/2004	\$14,873.06
10/20/2004	\$27,808.22
10/20/2004	\$95,726.80
10/20/2004	\$14,982.84
11/20/2004	\$26,429.89
11/20/2004	\$89,546.08
11/20/2004	\$14,240.20
12/20/2004	\$28,172.80
12/20/2004	\$96,417.03
12/20/2004	\$15,179.28
1/20/2005	\$14,010.70
1/20/2005	\$89,244.97
1/20/2005	\$26,003.92
2/20/2005	\$26,828.08
2/20/2005	\$14,454.74
2/20/2005	\$90,047.57
3/20/2005	\$14,524.52

State Shared Revenues (2005 FYE)

VENDOR NAME: Polk County Trustee

RECORD # 1515

3/20/2005	\$26,957.56
3/20/2005	\$92,038.91
4/20/2005	\$20,815.35
4/20/2005	\$11,215.14
4/20/2005	\$70,266.84
5/20/2005	\$14,701.48
5/20/2005	\$27,286.01
5/20/2005	\$96,967.28
6/20/2005	\$91,695.55
6/20/2005	\$27,639.22
6/20/2005	\$14,891.79

Total for Gasoline & Motor Fuel Tax

\$1,581,246.09

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$12,622.04
12/20/2004	(\$21.92)
2/20/2005	(\$245.61)

Total for Income Tax

\$12,354.51

State Shared Revenues (2005 FYE)

VENDOR NAME: Polk County Trustee

RECORD # 1515

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$123,395.64
8/20/2004	\$136,472.85
9/20/2004	\$158,447.39
10/20/2004	\$137,419.33
11/20/2004	\$125,740.42
12/20/2004	\$119,884.92
1/20/2005	\$103,001.77
2/20/2005	\$135,135.86
3/20/2005	\$101,816.89
4/20/2005	\$97,343.54
5/20/2005	\$114,170.05
6/20/2005	\$118,471.10
Total for Local Option Sales Tax	\$1,471,299.76

State Shared Revenues (2005 FYE)

VENDOR NAME: Polk County Trustee

RECORD # 1515

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$350.93
8/4/2004	\$344.05
9/7/2004	\$443.46
10/6/2004	\$287.72
11/3/2004	\$500.48
12/3/2004	\$487.45
1/6/2005	\$429.06
2/3/2005	\$417.74
3/7/2005	\$297.31
4/7/2005	\$324.61
5/5/2005	\$583.56
6/7/2005	\$447.06
Total for Telecommunications Sales Tax - County	\$4,913.43

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$131,160.31
1/20/2005	\$131,160.31
4/20/2005	\$131,160.31
6/20/2005	\$131,160.29
Total for TVA In Lieu of Tax	\$524,641.22